

2020

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Eastborough

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit : 2020		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,121,939	620,787	42,715
Debt Service	10-113	8	95,963	70,050	4,820
Library	12-1220	8			0.000
Employee Benefits	12-16,102	9	200,000	170,955	11,763
Capital Improvements	12-1,118	9	534,252	29,064	2,000
					0.000
					0.000
Special Highway		10	122,019		
		10			
Totals		xxxxxx	2,074,173	890,856	61,298
Budget Summary		0			County Clerk's Use Only
Neighborhood Revitalization					14,533,256
					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

890,857
NO

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2019

County Clerk

Governing Body

2021

CURTIS L. L.
County of Shawnee, Kansas, Treasurer
Wm. Lawrence, Jr., Sheriff

Notice is hereby given that the annual statement of the County of Shawnee, Kansas, for the year ending December 31, 2020, has been filed with the State Auditor, and is available for public inspection at the office of the County Treasurer, at the County Courthouse, in the City of Lawrence, Kansas, from and after the date of filing of said statement.

		2021 Adopted Budget	
		Budgeted Expenditures for Operations	Amount of 2019 Ad Valorem Tax
			County Clerk's Fee Only
Table of Contents:		Page	
Comprehensive Annual Financial Report 2020		2	
Statement of Assets, Liabilities, and Fund Balances		3	
Statement of Expenses		4	
Statement of Investments		5	
Statement of Funded Programs		6	
Table		B.S.A.	
General	12,100	7	1,210,000
Police Service	10,111		1,011,100
Library	12,111		1,211,100
Expenditures	12,111		1,211,100
Capital Expenditures	12,111		1,211,100
Special Projects			1,211,100
Totals		2021	2,022,200
Budget Summary		2021	2,022,200
Expenditures for 2021		2021	2,022,200

Table 1 - 2021 Adopted Budget
 Does the City Need to Hold a Election?

2021
 YES

Page 1 of 1
 Approved by Council

Adopted by _____
 Approved by _____
 Approved by _____
 Approved by _____
 Approved by _____

[Handwritten Signature]
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City Clerk

County Clerk

and that: (1) the hearing mentioned in the order of adjournment was held; (2) after the Budget Lending this order was duly approved and adopted as the maximum expenditure for the entire amount for the year 2020; and (3) the Amounts of 0.26, 0.43 and 0.43 were within the funding limitations.

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Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 858,217
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 858,217

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 167,412
5. Increase in personal property for 2019 :	
5a. Personal property 2019	+ 3,731
5b. Personal property 2018	- 7,652
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2019 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	+ 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2019 :	+ 0
8. Expiration of property tax abatements	+ 0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	167,412
11. Total estimated valuation July 1, 2019	14,533,256
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0117
13. Percentage adjustment increase (12 times 3)	+ \$ 10,001
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 12,873
16. Total Percentage Adjustments	\$ 22,874

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>70,050</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>76,148</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u> </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23. Law enforcement expenses - 2020 budget:		+	<u>495,000</u>	
Law enforcement expenses - 2019 budget:		-	<u>482,300</u>	
CPI adjustment	1.50%		<u>7,235</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>5,466</u>
24. Fire protection expenses - 2020 budget:		+	<u>159,863</u>	
Fire protection expenses - 2019 budget:		-	<u>153,264</u>	
CPI adjustment	1.50%		<u>2,299</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>4,300</u>
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u><u>9,766</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		<u>890,857</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	12,873
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	12,873

Exemption from Election Requirement **Yes**

City of Eastborough

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Proposed Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	627,955	65,154	36	0	5	0
Debt Service	76,148	7,901	4	0	1	0
Library						
Employee Benefits	126,401	13,115	7	0	1	0
Capital Improvements	27,713	2,875	2	0	0	0
TOTAL	858,217	89,045	49	0	7	0

County Treas Motor Vehicle Estimate 89,045

County Treas Recreational Vehicle Estimate 49

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 7

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.10376

Recreational Vehicle Factor 0.00006

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00001

Watercraft Factor 0.00000

City of Eastborough

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Capital Improvement	-		16,912	12-1,118
General	Employee Benefits	40,935	25,000		12-16,102
	Totals	40,935	25,000	16,912	
	Adjustments*				
	Adjusted Totals	40,935	25,000	16,912	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Eastborough

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012A	2/22/2012	9/1/2022	.50-2.25	858,000	365,000	3-1 & 9-1	9/1	7,583	90,000	5,963	90,000
Total G.O. Bonds					365,000			7,583	90,000	5,963	90,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDOT-TRF No. 0042	8/1/2006	8/1/2021	3.65	224,308	39,312	2-1 & 8-1	8/1	1,533	19,131	787	19,877
Total Other					39,312			1,533	19,131	787	19,877
Total Indebtedness					404,312			9,116	109,131	6,750	109,877

City of Eastborough

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2019	Payments Due 2019	Payments Due 2020
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Eastborough
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$13,857,028	\$14,533,256
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Eastborough

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	378,613	327,761	185,957
Receipts:			
Ad Valorem Tax	583,060	627,955	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,585		
Motor Vehicle Tax	66,228	59,667	65,154
Recreational Vehicle Tax	36	35	36
16/20M Vehicle Tax			0
Commercial Vehicle Tax	5	13	5
Watercraft Tax	228	190	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	230,997	170,000	160,000
Franchise Tax	64,524	40,000	40,000
Court Fines	85,945	50,000	50,000
Building Permits	2,400		
Reimbursements	13,065		
In Lieu of Tax (IRB)			
Interest on Idle Funds	4,566		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,059,639	947,860	315,195
Resources Available:	1,438,252	1,275,621	501,152
Expenditures:			
General Administration	146,339	147,000	147,500
Police Department	453,819	480,000	495,000
Parks	159,640	155,000	172,000
City Hall	35,985	36,500	26,500
Municipal Court	39,304	40,000	40,000
Street Lights	23,876	24,000	24,000
Fire Services	143,846	145,000	159,863
KDOT-TRF	51,166	20,664	20,664
Mayor's Discretionary	1,469	1,500	1,500
Street Department	14,112	15,000	18,000
Transfer to Capital Improvement	0	0	16,912
Transfer to Employee Benefits	40,935	25,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,110,491	1,089,664	1,121,939
Unencumbered Cash Balance Dec 31	327,761	185,957	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,154,328	1,108,443	1,121,939
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,121,939
Tax Required			620,787
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			620,787

CPA Summary

City of Eastborough

2020

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Administration			
Salaries	101,096	101,500	90,000
Contractual	41,981	42,000	54,000
Commodities	3,262	3,500	3,500
Capital Outlay		0	
Total	146,339	147,000	147,500
Police Department			
Salaries	387,802	395,000	405,000
Contractual	39,698	40,000	40,000
Commodities	20,729	20,000	25,000
Capital Outlay	5,590	25,000	25,000
Total	453,819	480,000	495,000
Parks			
Salaries			
Contractual	158,507	154,000	165,000
Commodities	1,133	1,000	7,000
Capital Outlay			
Total	159,640	155,000	172,000
City Hall			
Salaries			
Contractual	35,317	34,500	25,000
Commodities	668	2,000	1,500
Capital Outlay			
Total	35,985	36,500	26,500
Municipal Court			
Salaries	33,045	38,000	38,000
Contractual	5,716	1,000	1,000
Commodities	543	1,000	1,000
Capital Outlay			
Total	39,304	40,000	40,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	835,087	858,500	881,000

City of Eastborough

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,544	24,753	14,977
Receipts:			
Ad Valorem Tax	83,391	76,148	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,156		
Motor Vehicle Tax	9,542	8,538	7,901
Recreational Vehicle Tax	5	5	4
16/20M Vehicle Tax			0
Commercial Vehicle Tax	1	2	1
Watercraft Tax	32	26	0
Special Assessments	3,025	3,088	3,030
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	97,152	87,807	10,936
Resources Available:	118,696	112,560	25,913
Expenditures:			
Principal	85,000	90,000	90,000
Interest	8,943	7,583	5,963
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	93,943	97,583	95,963
Unencumbered Cash Balance Dec 31	24,753	14,977	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	122,354	112,582	95,963
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			95,963
Tax Required			70,050
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			70,050

Adopted Budget

Capital Improvements	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	715,288	705,080	485,399
Receipts:			
Ad Valorem Tax	25,424	27,713	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	295		
Motor Vehicle Tax	2,744	2,603	2,875
Recreational Vehicle Tax	2	2	2
16/20M Vehicle Tax			0
Commercial Vehicle Tax	0	1	0
Watercraft Tax	10	0	0
Transfer from General Fund	0	0	16,912
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	28,475	30,319	19,789
Resources Available:	743,763	735,399	505,188
Expenditures:			
Capital Improvements	38,683	250,000	534,252
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	38,683	250,000	534,252
Unencumbered Cash Balance Dec 31	705,080	485,399	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	626,115	587,700	534,252
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	534,252
		Tax Required	29,064
Delinquent Comp Rate:	0.0%		0
	Amount of 2019 Ad Valorem Tax		29,064

City of Eastborough

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Eastborough

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	76,537	72,669	92,299
Receipts:			
State of Kansas Gas Tax	20,608	20,540	20,560
County Transfers Gas	9,205	9,090	9,160
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	29,813	29,630	29,720
Resources Available:	106,350	102,299	122,019
Expenditures:			
Street Repair and Maint	33,681	10,000	122,019
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	33,681	10,000	122,019
Unencumbered Cash Balance Dec 31	72,669	92,299	0
2018/2019/2020 Budget Authority Amount	166,717	135,857	122,019

City of Eastborough

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

City of Eastborough

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

City of Eastborough

NON-BUDGETED FUNDS

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
0		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										**
										**

** Note: These two block figures should agree.

CPA Summary

Non-Budgeted Funds - Cities

K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Equipment reserve fund. Cities may create an equipment reserve fund to finance the acquisition of equipment.

K.S.A. 12-1,118. Capital improvement fund. Cities with an approved a multi-year capital improvement plan may establish a capital improvements fund.

K.S.A. 12-631p. Sewerage system reserve fund. The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-6a13. Special improvement funds. Authorizes the creation of a special improvement fund to pay a portion of the debt service on bonds issued, planning costs, and the initial cost of improvements until temporary notes or bonds have been issued and sold.

K.S.A. 12-6a16. Separate special improvement funds. Provides that separate, suitably named special improvement funds are to be created for each improvement project or combination of improvement projects.

K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-1674. Special services fund. Cities located in counties designated as urban areas may create a special services fund to be used to pay the initial costs of improvements and for work performed as a result of failure of persons to perform duties prescribed by law or ordinance.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

K.S.A. 12-16,111. State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-17,118. Neighborhood revitalization fund. After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 12-2615. Risk management reserve fund. The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

K.S.A. 13-10,140. Special improvement fund (commission form of government; population more than 150,000 and less than 200,000). Authorizes certain cities operating under the commission form of government to a special improvement fund to pay the preliminary cost of any improvement to be financed by special assessments or general obligation bonds.

K.S.A. 13-14b12. Hospital special improvement fund. Provides for creation of a special improvement fund for the purpose of equipping, operating, maintaining and improving such hospital and to pay a portion of the debt service on bonds.

K.S.A. 14-2004. Park land acquisition fund (commission-manager cities). Authorizes certain cities operating under the commission-manager form of government to establish a park land acquisition fund.

K.S.A. 44-505f. Workers' compensation reserve fund. Provides for the creation of a reserve fund for the payment of workmen's compensation claims, judgments, and expenses.

K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund. Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

K.S.A. 68-590. Special highway improvement fund. Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

K.S.A. 75-6110. Special liability expense fund. Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

K.S.A. 79-1808. Special assessment fund. Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

K.S.A. 79-1950b. Special improvement fund (cities of more than 200,000). Certain cities of the first class are authorized to create a special improvement fund from which preliminary costs associated with such improvements may be paid.

K.S.A. 79-2925. Budgets exempt from the state budget law. Cities may create non-budgeted funds for any gifts or bequests, a revolving fund for the operation of a municipal airport, and for repair, replacement, or addition to recreation facilities.

NOTICE OF BUDGET HEARING

The governing body of
City of Eastborough
will meet on August 12, 2019 at 12:30 PM at City Hall, 1 Douglas for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	1,110,491	45.867	1,089,664	45.317	1,121,939	620,787	42.715
Debt Service	93,943	6.560	97,583	5.495	95,963	70,050	4.820
Library							
Employee Benefits	167,331	9.210	185,000	9.122	200,000	170,955	11.763
Capital Improvements	38,683	2.000	250,000	2.000	534,252	29,064	2.000
Special Highway	33,681		10,000		122,019		
Totals	1,444,129	63.637	1,632,247	61.934	2,074,173	890,856	61.298
Less: Transfers	40,935		25,000		16,912		
Net Expenditure	1,403,194		1,607,247		2,057,261		
Total Tax Levied	832,163		858,217		xxxxxxxxxxxxxxxx		
Assessed Valuation	13,076,800		13,857,028		14,533,256		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	535,000	450,000	365,000
Revenue Bonds	0	0	0
Other	132,215	86,372	39,312
Lease Purchase Principal	0	0	0
Total	667,215	536,372	404,312

*Tax rates are expressed in mills

Danny Wallace

City Official Title: Mayor

The Sedgwick County Post:

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Wichita, KS 67208
(316) 681-6553

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STATE OF KANSAS, SEDGWICK COUNTY, SS:
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deposes and says that she is Legal Notices Filing
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newspaper printed in the State of Kansas,
published in and of general paid circulation on a
weekly, monthly or yearly basis in Sedgwick
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times a year, has been so published continuously
and uninterrupted in said County and State for a
period of more than one year prior to the first
publication of the notice attached, and has been
entered at the post office as Periodicals Class mail
matter. That a notice was published in all editions
of the regular and entire issue for the following
subject matter (also identified by the following case
number, if any) for 1 consecutive week(s), as
follows:

BUDGET HEARING CITY OF EASTBOROUGH
7/23/19


Pam Kause, Legal Notices Filing Clerk:

Subscribed and sworn to before me this 1st day of
July 23, 2019


Notary Public:

PENNY KNIGHT
Notary Public, State of Kansas
My Appt. Expires Dec. 31, 2021

01200
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